| (| CANDIDATE'S REPOR | |
|--|--|---|
| Qualifying Name and Address of Candidate REGINA BARROW | Office Sought (Include title of office as well | OFFICE USE ONLY Report Number: 30471 |
| 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | State Representative East Baton Rouge HD29 | Date Filed: 2/15/2012 Report Includes Schedules: Schedule A-1 Schedule A-3 |
| | | Schedule A-3 Schedule B Schedule E-1 |
| 3. Date of Election | | Schedule E-2 |
| This report covers from 11/1/2011 | through <u>12/31/2011</u> | - - |
| 4. Type of Report: | | |
| 180th day prior to primary | 40th day after general | |
| 90th day prior to primary | Annual (future election) | |
| 30th day prior to primary 10th day prior to primary | Supplemental (past election) | |
| 10th day prior to general | Amendment to prior report | |
| 5. FINAL REPORT if: | | - |
| ——— Withdrawn ——— Filed aft | er the election AND all loans and debts paid | |
| Unopposed | | |
| Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all | 7. Full Name and Address of Treasurer | |
| LIBERTY BANK P.O. Box 60131 New Orleans, LA 70160 | | |
| 9. Name of Person Preparing Report WILLIAM | C. POTTER | - |
| Daytime Telephone 225.922.4600 | | |
| 10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure | | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). |
| This 15th day of February | <u>, 2012</u> . | |
| Regina Barrow Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 225.359.9331 Daytime Telephone | |
| Signature of Treasurer | Daytime Telephone | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 2,050.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 2,050.00 |
| 5. Other Receipts (Schedule A-3) | \$ 1,516.31 |
| 6. Loans Received (Schedule B) | \$ 900.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 4,466.31 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$ 5,074.64 |
| 10. Other Disbursements (Schedule E-2) | \$ 145.45 |
| 11. Loan Repayments Made (Schedule B) | \$ 350.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 5,570.09 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 15,953.31 |
| 15. Plus total receipts this period (Line 8 above) | \$ 4,466.31 |
| 16. Less total disbursements this period (Line 13 above) | \$ 5,570.09 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 14,849.53 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|---|-----------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 900.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Repor | ting Period | 3. Total this Election |
|---|-----------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| MICHAEL R. ADAMS Attorney at Law 5536 Valley Forge Ave. Baton Rouge, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? | 11/17/2011 | \$200.00 | \$200.00 |
| EMORY BELTON 10602 Hillbrook Ave. Baton Rouge, LA 70810 | 12/06/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| SHELTON BLUNT 6334 Morgan Bend Drive Baton Rouge, LA 70820 | 11/17/2011 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAWN E. CANTRELL 4263 Sweetbriar Street Baton Rouge, LA 70808 | 11/08/2011 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MAXINE CORMIER P.O. Box 4625 Baton Rouge, LA 70821 | 12/06/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JUDY E. DAY 19664 Old Perkins Road Baton Rouge, LA 70810 | 12/01/2011 | \$250.00 | \$250.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,250.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Report | rting Period | 3. Total this Election |
|--|------------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| HEALTH AGENTS PAC 8224 Summa Ave. Suite B Baton Rouge, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE? | 11/09/2011 | \$500.00 | \$500.00 |
| MIRROR GROUP THE 4626 Jamestown Avenue Suite B Baton Rouge, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? | 11/17/2011 | \$150.00 | \$150.00 |
| MIKE STRAIN CAMPAIGN FOR AG COMMISSIONER P.O. Box 897 Abita Springs, LA 70420 POLITICAL COMMITTEE? PARTY COMMITTEE? | 11/04/2011 | \$150.00 | \$150.00 |
| 4. SUBTOTAL (this page) | • | \$800.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 2,050.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$500.00 | TOTAL (complete only o | n last page of this schedule) | \$ 500.00 |

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|------------------------|--------------|
| LOUISIANA HOUSE OF REPRESENTATIVES Box 94062 900 North Third Street | 11/16/2011 | Supplemental Allowance | \$766.87 |
| LOUISIANA HOUSE OF REPRESENTATIVES Box 94062 900 North Third Street | 12/19/2011 | Supplemental Allowance | \$749.44 |
| 5. Total OTHER RECEIPTS during this reporting period | | \$ 1,516.31 | |

SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | c. Amount borrowed* d. Balance due *For lines of credit, give t | b. Interest rate the date the line of credit when amount actually drawn at of credit available \$ | 900.00\$ 900.00 was first committed |
|--|---|--|--|
| 3. Endorsers/Guarantors | 4. Repayments this period | od Principal | Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal a not known, list all payments | and interest separately. If sepa | arate amounts are |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | c. Amount borrowed* d. Balance due *For lines of credit, give t | b. Interest rate the date the line of credit when amount actually drawn and of credit available \$ | \$ 175.00 \$ 36.63 was first committed |
| 3. Endorsers/Guarantors | 4. Repayments this period Date | od Principal | Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal a not known, list all payments | and interest separately. If sepa under principal.) | arate amounts are |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | c. Amount borrowed* d. Balance due *For lines of credit, give t | the date the line of credit value amount actually drawn of credit available \$ | \$ 275.00 \$ 75.00 was first committed |
| 3. Endorsers/Guarantors | Repayments this period Date | od Principal | Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit | (List payments of principal a not known, list all payments | and interest separately. If sepa under principal.) | arate amounts are |

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 3. Endorsers/Guarantors | 2. a. Date* 1/29/2008 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 200.00 d. Balance due \$ 50.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 4. Repayments this period Date Principal Interest |
|--|--|
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 4/16/2008 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 1,580.21 d. Balance due \$ 1,068.51 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ |
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 5/16/2008 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$\ 873.04\$ d. Balance due \$\ \$\ 523.00\$ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$\ \$\ \end{array} |
| 3. Endorsers/Guarantors | Repayments this period Date |
| | 11/16/2011 350.00 0.00 |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |

SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| _ | |
|--|--|
| Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 8/16/2008 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$\\$3,672.85\$ d. Balance due \$\\$3,672.85\$ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ |
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 9/19/2008 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$823.18 d. Balance due \$23.18 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ |
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 8/23/2010 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 100.00 d. Balance due \$ 100.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ |
| 3. Endorsers/Guarantors | Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |

SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be

| reported separately, even if from the same source. Any person on this schedule. | al funds a candidate loa | ans to his campaign must | t be reported |
|--|---|---|---|
| Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | c. Amount borrowed d. Balance due *For lines of credit, give at Item 2a and list only | b. Interest rate d* e the date the line of credit we the amount actually drawn a unt of credit available \$ | \$ 75.00 \$ 75.00 was first committed |
| 3. Endorsers/Guarantors | 4. Repayments this pe Date | riod Principal | Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principa not known, list all paymen | and interest separately. If separately and interest separately. If separately and interest separately. | arate amounts are |
| Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | c. Amount borrowed d. Balance due *For lines of credit, give at Item 2a and list only | b. Interest rate d* | \$ 501.00 \$ 301.00 was first committed |
| 3. Endorsers/Guarantors | 4. Repayments this pe Date | riod Principal | Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principa not known, list all paymen | and interest separately. If separately and interest separately. If separately and interest separately. | arate amounts are |
| Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | c. Amount borrowed d. Balance due *For lines of credit, give at Item 2a and list only | b. Interest rate d* | \$ 500.00 \$ 500.00 was first committed |

4. Repayments this period Date

not known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are

Interest

3. Endorsers/Guarantors

credit

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 2/8/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 300.00 d. Balance due \$ 300.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ |
|--|---|
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 7/20/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 300.00 d. Balance due \$ 300.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ |
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 8/3/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 150.00 d. Balance due \$ 150.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ |
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |

SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 3. Endorsers/Guarantors | 2. a. Date* 8/5/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 150.00 d. Balance due \$ 150.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 4. Repayments this period |
|--|---|
| | Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |
| Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 8/10/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 350.00\$ d. Balance due \$ \$ 350.00\$ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ \) |
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |
| 1. Name and address of lender REGINA BARROW 6512 Vineyard Drive Baton Rouge, LA 70812-2057 | 2. a. Date* 3/18/2011 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 500.00 d. Balance due \$ 500.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ |
| 3. Endorsers/Guarantors | Repayments this period Date Principal Interest |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) |

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date* _____ 8/8/2011 ____ b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) REGINA BARROW c. Amount borrowed* \$ 110.00 6512 Vineyard Drive 110.00 Baton Rouge, LA 70812-2057 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date* _____10/30/2011 b. Interest rate 0.00 %(a.p.r.) **REGINA BARROW** 1.000.00 6512 Vineyard Drive 1.000.00 Baton Rouge, LA 70812-2057 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$

4. Repayments this period Date

not known, list all payments under principal.)

Principal

(List payments of principal and interest separately. If separate amounts are

Interest

3. Endorsers/Guarantors

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE B: LOANS RECEIVED

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|---|---|---------------------------|-----------|
| AT&T P.O. Box 650584 Dallas, TX 75265 | 12/08/2011 | Cell Phone Payment | \$ 84.74 |
| ALLIED WASTE 12451 Leisure Road Baton Rouge, LA 70807 | 12/01/2011 | Garbage Disposal | \$ 100.00 |
| ALLIED WASTE 12451 Leisure Road Baton Rouge, LA 70807 | 12/20/2011 | Waste Management Services | \$ 100.00 |
| ALLIED WASTE 12451 Leisure Road Baton Rouge, LA 70807 | 12/21/2011 | Waste Management Services | \$ 100.00 |
| B-QUICK | 11/17/2011 | Gas | \$ 79.00 |
| Baton Rouge, LA | | | |
| B-QUICK | 11/20/2011 | Gas | \$ 50.01 |
| Baton Rouge, LA | | | |
| SHANRIKA BARROW 3424 Crestaire Drive Baton Rouge, LA 70814 | 11/03/2011 | Reimbursement | \$ 22.98 |
| cvs | 11/17/2011 | Toiletries | \$ 15.76 |
| Shreveport, LA | | | |
| 3. SUBTOTAL (optional) | | | \$552.49 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) | | |
|--|----------------------------------|---|------------|--|
| CAPITAL ONE SERVICES P.O. Box 85508 Richmond, VA 23285 | 12/08/2011 | Mobile Payment | \$ 550.00 | |
| KEN DAWSON CAMPAIGN | 11/15/2011 | Campaign Contribution | \$ 100.00 | |
| ENTERGY 5755 Choctaw Drive Baton Rouge, LA 70805 | 11/30/2011 | Utility Payment | \$ 110.32 | |
| ESSENCE 135 West 50th Street 4th Floor New York, NY 10020 | 12/04/2011 | Subscription | \$ 32.00 | |
| EXPEDIA , | 11/29/2011 | Travel - Chicago | \$ 333.80 | |
| EXXON Natchitoches, LA | 11/20/2011 | Gas | \$ 80.00 | |
| EXXON Baton Rouge, LA | 12/02/2011 | Gas | \$ 73.00 | |
| FAIRVIEW BAPTIST CHURCH | 11/05/2011 | Banquet Table | \$ 20.00 | |
| 3. SUBTOTAL (optional) | ! | | \$1,299.12 | |
| 4. TOTAL (optional - complete only on last page of th | is schedule) | | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-------------------------------------|--------------|
| FAMILY SERVICES | 11/03/2011 | Banquet Ticket | \$ 50.00 |
| SHARON GRAVES Baton Rouge, LA 70811 | 12/19/2011 | Decorations for Christmas Party | \$ 25.00 |
| HAMPTON INN Shreveport, LA | 11/20/2011 | Lodging | \$ 87.09 |
| CAROLYN HILL 10600 Lakes Blvd. Apt. 701 Baton Rouge, LA 70810 | 11/03/2011 | Campaign Contribution | \$ 100.00 |
| MAKESHA JUDSON 4860 Thomas Road Baton Rouge, LA 70811 | 12/27/2011 | Presentation | \$ 75.00 |
| KEOSHA KELLER 3450 Dalton Street Baton Rouge, LA 70802 | 12/19/2011 | Presentation | \$ 75.00 |
| LEMENDOLA'S SUPERCENTER Gonzales, LA | 11/22/2011 | GOTV | \$ 35.21 |
| LEADER'S FRIED CHICKEN | 11/19/2011 | GOTV | \$ 76.60 |
| 3. SUBTOTAL (optional) | l l | 1 | \$523.90 |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| assist in calculating totals that must be reported on the | Summary Page. | | |
|---|---------------|--------------------------------------|--------------|
| 1. Name and Address of Recipient | | | |
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| LOUISIANA LEGSILATIVE BLACK CAUCUS P.O. Box 44003 Baton Rouge, LA 70804 | 11/17/2011 | Donation | \$ 100.00 |
| MARTIN LUTHER KING CHRISTIAN CENTER Baton Rouge, LA | 12/19/2011 | Donation - Christmas | \$ 25.00 |
| DELOMETRIA MCKAY 6782 Rembrandt Ave. Baton Rouge, LA 70806 | 11/19/2011 | Canvassing for GOTV Day | \$ 25.00 |
| MCKINLEY HIGH SCHOOL Baton Rouge, LA | 12/19/2011 | Entertainment for Christmas Party | \$ 75.00 |
| METRO HEALTH | 12/01/2011 | Donation | \$ 100.00 |
| MIDWAY BAPTIST CHURCH | 11/11/2011 | Donation - Church Anniversary | \$ 50.00 |
| NATIONAL LUNG CANCER Baton Rouge, LA | 12/05/2011 | Donation | \$ 25.00 |
| OFFICE DEPOT 7979 Florida Blvd. Baton Rouge, LA 70806 | 11/22/2011 | GOTV | \$ 37.60 |
| 3. SUBTOTAL (optional) | | | \$437.60 |
| TOTAL (optional - complete only on last page of this sched) | ule) | | |
| TO TAL (optional - complete only on last page of this sched) | uic <i>)</i> | | 1 |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| assist in calculating totals that must be reported on the S | T | | |
|---|----------------------------------|--------------------------------|--------------|
| Name and Address of Recipient | Expenditures this a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
| OFFICE DEPOT 7979 Florida Blvd. Baton Rouge, LA 70806 | 12/06/2011 | Office Supplies | \$ 45.20 |
| OFFICE DEPOT 7979 Florida Blvd. Baton Rouge, LA 70806 | 12/06/2011 | Supplies | \$ 20.69 |
| OFFICE DEPOT 7979 Florida Blvd. Baton Rouge, LA 70806 | 12/08/2011 | Office Supplies | \$ 73.85 |
| PROJECT NEW DIRECTION | 11/05/2011 | Tickets for Prayer Breakfast | \$ 70.00 |
| RIZ UP LOUISIANA 4331 Airline Hwy. Baton Rouge, LA 70805 | 12/23/2011 | Donation | \$ 100.00 |
| RIZ UP LOUISIANA 4331 Airline Hwy. Baton Rouge, LA 70805 | 12/28/2011 | Donation | \$ 65.00 |
| SAM'S 7685 Airline Hwy. Baton Rouge, LA 70814 | 11/08/2011 | Supplies | \$ 60.09 |
| SAM'S 7685 Airline Hwy. Baton Rouge, LA 70814 | 12/21/2011 | Supplies | \$ 27.25 |
| 3. SUBTOTAL (optional) | | | \$462.08 |
| 4. TOTAL (optional - complete only on last page of this schedul | 1-> | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

2. Expenditures this Reporting Period 1. Name and Address of Recipient

| Name and Address of Recipient | 2. Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|-------------------------------------|--------------|
| MARDIA SCOTT | 11/30/2011 | Thank You Ad | \$ 136.25 |
| SHELL | 12/06/2011 | Gas | \$ 40.00 |
| Baton Rouge, LA | | | |
| SHILOH MISSIONARY BAPTIST CHURCH | 11/13/2011 | Donation | \$ 25.00 |
| , | | | |
| MONITA SKIDMORE | 12/19/2011 | Catering for Christmas Party | \$ 225.00 |
| , | | | |
| JAMES TERRY III 1770 79th Ave. Baton Rouge, LA 70807 | 11/10/2011 | Photography | \$ 100.00 |
| THE W HOTEL | 12/02/2011 | Conference | \$ 200.44 |
| New Orleans, LA | | | |
| CYNTHIA TUCKER 3842 Daytona Drive Baton Rouge, LA 70814 | 11/20/2011 | Janitorial Services | \$ 300.00 |
| CYNTHIA TUCKER 3842 Daytona Drive Baton Rouge, LA 70814 | 12/28/2011 | Janitorial Services | \$ 200.00 |
| 3. SUBTOTAL (optional) | l | ı | \$1,226.69 |
| 4. TOTAL (optional - complete only on last page of this sche | edule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| U.S. POSTMASTER 4500 Government Street Baton Rouge, LA 70811 | 12/05/2011 | Postage | \$ 88.00 |
| U.S. POSTMASTER 4500 Government Street Baton Rouge, LA 70811 | 12/14/2011 | Postage | \$ 88.00 |
| U.S. POSTMASTER 4500 Government Street Baton Rouge, LA 70811 | 12/20/2011 | Postage | \$ 44.00 |
| UTILITY PAYMENT PROCESSING BILL 8755 Goodwood Bivd. Baton Rouge, LA 70806 | 12/13/2011 | Office Water Bill | \$ 58.77 |
| WAL-MART 14507 Plank Road Baker, LA 02051-0 | 12/26/2011 | Christmas Donation | \$ 57.83 |
| WALGREENS Deerfield, IL | 12/21/2011 | Supplies | \$ 35.06 |
| WENDY'S Shreveport, LA | 11/17/2011 | Food | \$ 7.51 |
| TARA WICKER 337 North 25th Street Baton Rouge, LA 70802 | 11/12/2011 | Presentation | \$ 50.00 |
| 3. SUBTOTAL (optional) | ! | | \$429.17 |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | 2. Expenditures this F a. Date(s) | Reporting Period b. Purpose(s) | c. Amount(s) |
|--|-----------------------------------|-----------------------------------|--------------|
| WINN DIXIE 10974 Joor Road Baton Rouge, LA 70818 | 11/11/2011 | Plant for Presentation | \$ 43.59 |
| WORLD AIDS DAY Baton Rouge, LA | 12/01/2011 | Donation | \$ 25.00 |
| BRITTNI WRIGHT 11510 Southfork Drive Unit 91 Baton Rouge, LA 70816 | 11/11/2011 | Transportation to Campaign | \$ 75.00 |
| 3. SUBTOTAL (optional) | | | \$143.59 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 5,074.64 |

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|-------------|-------------------|--------------|
| LIBERTY BANK P.O. Box 60131 New Orleans, LA 70160 | 11/30/2011 | Service Charge | \$ 15.47 |
| LIBERTY BANK P.O. Box 60131 New Orleans, LA 70160 | 11/30/2011 | Bank Fee | \$ 58.00 |
| LIBERTY BANK P.O. Box 60131 New Orleans, LA 70160 | 12/09/2011 | Bank Fee | \$ 29.00 |
| LIBERTY BANK P.O. Box 60131 New Orleans, LA 70160 | 12/13/2011 | Bank Fee | \$ 29.00 |
| LIBERTY BANK P.O. Box 60131 New Orleans, LA 70160 | 12/31/2011 | Service Charge | \$ 13.98 |
| 5. Total OTHER DISBURSEMENTS during this repor | ting period | ! | \$ 145.45 |